

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	375,752	54.96%	201,952	29.54%	577,705	84.50%	105,967	15.50%	683,672	23,100	0	706,771
A	858	Staff & Operations Pass Through	133,527	32.84%	0	0.00%	133,527	32.84%	273,049	67.16%	406,577	(26,567)	0	380,010
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 509,280	46.71%	\$ 201,952	18.52%	\$ 711,232	65.24%	\$ 379,017	34.76%	\$ 1,090,249	\$ (3,467)	\$ -	\$ 1,086,781
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	25,164	80.00%	25,164	80.00%	6,291	20.00%	31,455	0	0	31,455
B	808	TANF - Manual Checks	(455)	51.00%	(437)	49.00%	(893)	100.00%	0	0.00%	(893)	0	0	(893)
B	811	IV-E - Foster Care	60,181	50.00%	60,181	50.00%	120,362	100.00%	0	0.00%	120,362	0	0	120,362
B	812	IV-E - Adoption Assistance	62,187	50.00%	62,187	50.00%	124,373	100.00%	0	0.00%	124,373	0	0	124,373
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B	816	International Home Studies	2,250	50.00%	2,250	50.00%	4,500	100.00%	0	0.00%	4,500	0	0	4,500
B	817	Special Needs Adoption	1,795	2.80%	62,409	97.20%	64,204	100.00%	0	0.00%	64,204	0	0	64,204
B	820	Adoptions Incentives	2,107	100.00%	0	0.00%	2,107	100.00%	0	0.00%	2,107	0	0	2,107
Subtotal: Benefit Payments to Clients			\$ 128,064	37.00%	\$ 211,752	61.18%	\$ 339,817	98.18%	\$ 6,291	1.82%	\$ 346,108	\$ 500	\$ -	\$ 346,608
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,570	84.00%	21	0.50%	3,591	84.50%	659	15.50%	4,250	0	0	4,250
PS	833	Adult Services	11,218	80.00%	0	0.00%	11,218	80.00%	2,804	20.00%	14,023	0	0	14,023
PS	862	Independent Living Program - Basic Allocation	306	80.00%	77	20.00%	383	100.00%	0	0.00%	383	0	0	383
PS	864	Respite Care for Foster Families	157	35.64%	283	64.36%	440	100.00%	0	0.00%	440	0	0	440
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW	1,137	23.00%	3,039	61.50%	4,176	84.50%	766	15.50%	4,942	0	0	4,942
PS	888		(70)	100.00%	0	0.00%	(70)	100.00%	0	0.00%	(70)	0	0	(70)
PS	889		(132)	50.00%	(132)	50.00%	(264)	100.00%	0	0.00%	(264)	0	0	(264)
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	(17)	84.43%	0	0.00%	(17)	84.43%	(3)	15.57%	(20)	0	0	(20)
Subtotal: Client Services Purchased by LDSSs			\$ 33,794	67.68%	\$ 7,845	15.71%	\$ 41,639	83.39%	\$ 8,295	16.61%	\$ 49,934	\$ -	\$ -	\$ 49,934
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 671,138	45.16%	\$ 421,549	28.36%	\$ 1,092,688	73.52%	\$ 393,602	26.48%	\$ 1,486,290	\$ (2,967)	\$ -	\$ 1,483,323

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	17,049	50.00%	0	0.00%	17,049	50.00%	17,049	50.00%	34,099	0	36,798	70,897
Subtotal: Central Services Cost Allocation			\$ 17,049	50.00%	\$ -	0.00%	\$ 17,049	50.00%	\$ 17,049	50.00%	\$ 34,099	\$ -	\$ 36,798	\$ 70,897

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Grand Totals: To Localities			\$ 688,188	45.26%	\$ 421,549	27.73%	\$ 1,109,737	72.99%	\$ 410,652	27.01%	\$ 1,520,389	\$ (2,967)	\$ 36,798	\$ 1,554,220

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	153,538	66.98%	153,538	66.98%	75,693	33.02%	229,231	0	0	229,231
SW		Medicaid Benefits	5,982,057	50.00%	5,985,208	50.03%	11,967,265	100.03%	(3,152)	-0.03%	11,964,114	0	0	11,964,114
SW		Supplemental Nutrition Assistance Program (SNAP)	2,377,295	100.00%	0	0.00%	2,377,295	100.00%	0	0.00%	2,377,295	0	0	2,377,295
SW		State & Local Health ⁵												
SW		Energy Assistance	264,326	100.00%	0	0.00%	264,326	100.00%	0	0.00%	264,326	0	0	264,326
SW		TANF	39,511	48.60%	41,787	51.40%	81,298	100.00%	0	0.00%	81,298	0	0	81,298
SW		FAMIS (Total Title XXI Expenditures)	313,687	65.00%	168,908	35.00%	482,595	100.00%	0	0.00%	482,595	0	0	482,595
SW		Child Care (VACMS) ⁶	33,047	73.84%	11,710	26.16%	44,757	100.00%	0	0.00%	44,757	0	0	44,757
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,009,923	58.34%	\$ 6,361,152	41.19%	\$ 15,371,075	99.53%	\$ 72,541	0.47%	\$ 15,443,616	\$ -	\$ -	\$ 15,443,616
Grand Totals: Social Services System			\$ 9,698,110	57.17%	\$ 6,782,701	39.98%	\$ 16,480,812	97.15%	\$ 483,193	2.85%	\$ 16,964,005	\$ (2,967)	\$ 36,798	\$ 16,997,836